General Fund Finance and Administration Highlights * For the period ended September 30, 2002

Revenues

General Property Taxes

Projection decreased \$6.7 million primarily due to the certified appraisal roll of \$99.7 billion from the Harris County Appraisal District.

Direct Interfund Services

Projection decreased \$6.0 million due to a reorganized staffing plan for police at the airports. (This is a passthrough. See General Government expenditures.)

Municipal Courts Fines and Forfeits

Projection decreased \$5.0 million due to a lower than projected per-ticket revenue.

Expenditures

General Government

Projected savings is due to a reduction in police overtime at George Bush Intercontinental Airport, and interest expense due to lower than anticipated interest rates.

* Where projections differ by \$1 million or more.

General Fund Finance and Administration For the period ended September 30, 2002 (amounts expressed in thousands)

Personant		FY2002							
Revenues		•	-						
Control Property Taxos	_	CAFR	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Industrial Assessments		e coo 101	¢ 654.070	654.070	¢ 0.454	¢ 10.545	¢ 647.444	(C CEO)	4.00/
Sales Tax			•					, ,	
Electic Franchise									
Telephone Franchise				•			•		
Control Franchise 13,584 13,550 614 1,964 13,550 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		•	-						
Distance 12,393 9,912 9,912 9,912 9,914 9,812 0 0,0% 1.0canses and Permits 12,595 13,06 13,06 1,057 1,157 13,106 0 0,0% 1.0canses and Permits 20,028 10,468 10,468 1,068 1,188 699 10,468 0 0,0% 1.0canses (Permits of Services 31,500 33,532 3,532 2,857 8,514 33,532 0 0,0% 1.0canses (Permits of Services 1,059 1,5373 15,373 5,85 2,976 16,5373 0 0,0% 1.0canses (Permits of Services 33,008 44,940 44,940 2,851 8,788 39,940 (5,000 11,118) 1.0canses (Permits of Services 1,394 2,988 2,889 1,671 2,104 2,0863 0 0,0% 1.0canses (Permits of Services 1,394 2,988 2,889 1,681 2,140 2,0863 0 0,0% 1.0canses (Permits of Services 1,396,280 1,424,613 1,426,813 1,426,813 1,427 1,40 2,0863 0 0,0% 1,424,613 1,426,813 1,426,813 1,426,813 1,427 1,40 2,0863 0 0,0% 1,424,613 1,426,813 1,426,813 1,426,813 1,427 1,40	•							-	
Decision Parmits 12,559 13,106 13,106 13,107 13,107 13,108 0.0% 0.							•		
Intergovernmental 20,028 10,468 10,468 10,468 0,00% Chargas for Services 31,560 33,532 33,532 3,587 3,514 33,532 0,00% Direct Interfund Services 62,692 84,457 84,457 2,660 7,864 76,457 (6,000) 7,1% Indirect Interfund Services 10,595 15,573 5,565 2,376 15,373 0,00% Municipal Courts Fines and Forfelts 33,208 44,940 44,940 2,851 8,788 39,940 (5,000) 1,11% Chief Fines and Forfelts 33,208 44,940 2,851 8,788 39,940 (5,000) 1,11% Chief Fines and Forfelts 1,394 2,685 2,0863 2,051 2,104 2,0863 0,00% Interest 1,396,290 1,424,813 1,424,813 05,875 183,103 1,407,154 17,159 1,228 1,228 1,241 2,248 1,241		•							
Charges for Services 31,560 33,532 33,532 2,875 8,514 33,532 0.0 % Direct Interfund Services 15,095 15,075 15,373 16,373 16,37								-	
Direct Interfund Services	•								
Indirect Interfund Services 15.095 15.373 15.373 15.373 15.373 15.373 15.373 15.373 15.373 15.373 15.375 15.376 15.375 15.375 17.00 17.176	•					•		(6,000)	
Municipal Courts Fines and Forfeits 33,208 44,940 44,940 2,851 8,788 39,940 (5,000) -11,1% Chief Fines and Forfeits 8,394 8,500 8,500 396 1,474 8,500 0 0,0% 1,16 1,0						•		, ,	
Cheer Fines and Forfeits 1,379 2,397 2,397 170 617 2,397 0 0,0% 1616 1616 1630 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Municipal Courts Fines and Forfeits		44,940	44,940	2,851	8,788	39,940	(5,000)	-11.1%
Miscellaneous/Other	Other Fines and Forfeits		2,397	2,397	170	617	2,397	0	0.0%
Part	Interest	8,394	8,500	8,500	398	1,474	8,500	0	0.0%
Expenditures Comparison C	Miscellaneous/Other *								0.0%
Departmental	Total Revenues	1,356,290	1,424,813	1,424,813	65,875	183,103	1,407,154	(17,659)	-1.2%
Affirmative Action	•								
Building Services 28,481 30,549 30,549 2,490 6,017 30,549 0 0,0% City Council 4,220 4,135 345 1,049 4,135 0 0,0% City Secretary 695 765 765 765 53 172 765 0 0,0% Controller 6,214 6,170 6,170 411 1,348 6,170 0 0,0% City Secretary 695 765 765 765 53 172 765 0 0,0% Controller 6,214 6,170 6,170 411 1,348 6,170 0 0,0% City Secretary 695 765 765 53 172 765 0 0,0% City Secretary 695 765 765 818,513 15,519 4,398 18,513 0 0,0% Fire 271,597 283,148 283,148 21,999 68,203 283,148 0 0,0% City Secretary 680 68,203 2,574 10,765 0 0,0% City Secretary 680 68,203 34,913 34,913 0 0,0% City Secretary 680 68,203 34,913 34,913 0 0,0% City Secretary 680 68,203 34,913 34,913 0 0,0% City Secretary 680 68,203 38,923 38,93 38,	Departmental								
City Council 4,220 4,135 4,135 345 1,049 4,135 0 0,0% City Secretary 695 765 765 0 0,0% Controller 6,214 6,170 6,170 411 1,348 6,170 0 0,0% Fine 271,597 283,148 18,513 1,539 4,986 18,513 0 0,0% Health and Human Services 55,076 56,018 56,018 4,965 12,218 56,018 0 0,0% Human Resources 2,872 2,800 2,890 190 630 2,890 0 0,0% Human Resources 1,911 10,765 10,765 802 2,574 10,766 0 0,0% Logal 1,091 10,765 10,765 802 2,574 10,766 0 0,0% Library 35,283 34,913 34,913 34,913 34,913 34,913 34,913 34,913 34,913 34,913	Affirmative Action						•		
City Secretary	<u> </u>		•			-			
Controller 6, 214 6, 170 6, 170 411 1,348 6,170 0 0,0% Finance and Administration 31,240 18,513 1,539 4,398 18,513 0 0,0% Fire 271,597 283,148 28,3148 21,999 68,203 283,148 0 0.0% Health and Human Services 55,076 56,018 56,018 4,965 12,218 56,018 0 0.0% Human Resources 2,872 2,890 2,890 190 630 2,890 0 0.0% Legal 10,911 10,765 10,765 802 2,574 10,765 0 0.0% Library 35,283 34,913 3,4913 2,930 7,483 34,913 0 0.0% Municipal Courts - Administration 15,994 1,6620 1,276 3,972 16,620 0 0.0% Municipal Courts - Administration 15,993 15,337 55,337 55,337 3,714 13,044 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•								
Finance and Administration 31,240 18,513 18,513 1,539 4,398 18,513 0 0.0% Fire 271,597 283,148 283,148 21,999 68,203 283,148 0 0.0% Housing and Community Dev. 206 - - - - - 0 0.0% Human Resources 2,672 2,890 2,890 190 630 2,890 0 0.0% Legal 10,911 10,765 10,584 758 2,051 10,584 0 0.0% Legal 10,911 10,765 10,765 802 2,574 10,765 0 0.0% Library 35,263 34,913 34,913 2,930 7,483 34,913 0 0.0% Mayor's Office 19,224 16,620 16,620 12,222 323 689 1,822 0 0.0% Municipal Courts - Administration 15,994 16,620 16,620 12,224 3,903 3,93									
Fire 271,597 283,148 21,999 68,203 283,148 0 0.0% Health and Human Services 55,076 56,018 56,018 56,018 56,018 0.0% Housing and Community Dev. 206 - - - - - 0.0% Human Resources 2,872 2,890 2,890 0.0% 0.0% Information Technology - 10,584 10,584 758 2,951 10,584 0.0% Legal 10,911 10,765 10,765 802 2,574 10,766 0.0% Library 35,263 34,913 3,913 2,930 689 1,822 0.0% Municipal Courts - Administration 19,924 1,822 18,22 323 689 1,822 0.0% Municipal Courts - Justice 3,743 3,903 3,903 3,903 3,903 3,903 3,903 1,903 1,903 0.0% Parks and Recreation 59,999 55,337 55,337			•	-		•			
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Housing and Community Dev. 206 0 0.0%			•						
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Legal		2,872		•			,		
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Police 443,683 462,348 456,348 37,434 114,814 456,348 0 0.0% Public Works and Engineering 102,403 91,061 91,061 4,972 14,341 91,061 0 0.0% Solid Waste Management 60,812 61,051 61,051 4,196 15,202 61,051 0 0.0% Total Departmental Expenditures 1,142,268 1,168,351 1,162,351 90,686 273,947 1,162,351 0 0.0% Non-Departmental Expenditures and Other Uses General Government 60,273 82,511 88,511 3,651 10,727 81,872 6,639 8.0% Debt Service Transfer 169,000 178,000 178,000 0 0 178,000 0 0 0.0% Total Non-Dept. Exp. and Other Uses 229,273 260,511 266,511 3,651 10,727 259,872 6,639 2.5% Total Expenditures and Other Uses 1,371,541 1,428,863 1,428,863 94,337 284,674 1,422,223 6,639 0.5% Net Current Activity (15,251) (4,050) (4,050) (28,462) (101,571) (15,069) (11,019) Transfer from Any Lawful Purpose Fund 24,100 4,100 4,100 - 4,100 - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement (2,073) (2,073) (2,073) - C (2,073) - C (2,0735) 1,023								-	
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Solid Waste Management 60,812 61,051 61,051 4,196 15,202 61,051 0 0.0% Total Departmental Expenditures 1,142,268 1,168,351 1,162,351 90,686 273,947 1,162,351 0 0.0% Non-Departmental Expenditures and Other Uses Seneral Government 60,273 82,511 88,511 3,651 10,727 81,872 6,639 8.0% Debt Service Transfer 169,000 178,000 0 0 0 178,000 0 0 0.0%							•	-	
Total Departmental Expenditures 1,142,268 1,168,351 1,162,351 90,686 273,947 1,162,351 0 0.0% Non-Departmental Expenditures and Other Uses General Government Debt Service Transfer Debt Service Transfer 169,000 178,000 178,000 178,000 178,000 0 0 0 178,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	č č								
Non-Departmental Expenditures and Other Uses General Government 60,273 82,511 88,511 3,651 10,727 81,872 6,639 8.0% Debt Service Transfer 169,000 178,000 0 0 0 178,000 0 0 0.0% Total Non-Dept. Exp. and Other Uses 229,273 260,511 266,511 3,651 10,727 259,872 6,639 2.5% Total Expenditures and Other Uses 1,371,541 1,428,863 1,428,863 94,337 284,674 1,422,223 6,639 0.5% Net Current Activity (15,251) (4,050) (4,050) (28,462) (101,571) (15,069) (11,019) Transfer from Any Lawful Purpose Fund 24,100 4,100 4,100 - - 4,100 - Disaster Recovery Fund Transfer - 14,712 14,712 - - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170	ū							***************************************	
General Government 60,273 82,511 88,511 3,651 10,727 81,872 6,639 8.0% Debt Service Transfer 169,000 178,000 0 0 0 178,000 0	•								
Debt Service Transfer 169,000 178,000 178,000 0 0 178,000 0 0.0% Total Non-Dept. Exp. and Other Uses 229,273 260,511 266,511 3,651 10,727 259,872 6,639 2.5% Total Expenditures and Other Uses 1,371,541 1,428,863 1,428,863 94,337 284,674 1,422,223 6,639 0.5% Net Current Activity (15,251) (4,050) (4,050) (28,462) (101,571) (15,069) (11,019) Transfer from Any Lawful Purpose Fund Disaster Recovery Fund Transfer 24,100 4,100 - - 4,100 - Disaster Recovery Fund Transfer - 14,712 14,712 - - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement Designated for Rainy Day Fund ** (5,000) (19,712)	Non-Departmental Expenditures and Other I	Uses							
Total Non-Dept. Exp. and Other Uses 229,273 260,511 266,511 3,651 10,727 259,872 6,639 2.5% Total Expenditures and Other Uses 1,371,541 1,428,863 1,428,863 94,337 284,674 1,422,223 6,639 0.5% Net Current Activity (15,251) (4,050) (4,050) (28,462) (101,571) (15,069) (11,019) Transfer from Any Lawful Purpose Fund Disaster Recovery Fund Transfer - 14,712 14,712 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement (2,073) (2,073) (2,073) (2,073) - Cesignated for Rainy Day Fund ** (5,000) (19,712) (19,712) (20,735) 1,023	General Government		•		3,651	10,727		6,639	
Total Expenditures and Other Uses 1,371,541 1,428,863 1,428,863 94,337 284,674 1,422,223 6,639 0.5% Net Current Activity (15,251) (4,050) (4,050) (28,462) (101,571) (15,069) (11,019) Transfer from Any Lawful Purpose Fund Disaster Recovery Fund Transfer 24,100 4,100 - - 4,100 - Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement Designated for Rainy Day Fund ** (2,073) (2,073) (2,073) - - (20,735) 1,023	Debt Service Transfer								
Net Current Activity (15,251) (4,050) (4,050) (28,462) (101,571) (15,069) (11,019) Transfer from Any Lawful Purpose Fund Disaster Recovery Fund Transfer - 14,712 14,712 - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement (2,073) (2,073) - (2,073) - (2,073) Designated for Rainy Day Fund ** (5,000) (19,712) (19,712) - (20,735) 1,023	Total Non-Dept. Exp. and Other Uses	229,273	260,511	266,511	3,651	10,727	259,872	6,639	2.5%
Transfer from Any Lawful Purpose Fund 24,100 4,100 - - 4,100 - - 4,100 - - 4,100 - - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement (2,073) (2,073) - - (2,073) - Designated for Rainy Day Fund ** (5,000) (19,712) (19,712) - - (20,735) 1,023	Total Expenditures and Other Uses	1,371,541	1,428,863	1,428,863	94,337	284,674	1,422,223	6,639	0.5%
Disaster Recovery Fund Transfer - 14,712 14,712 - - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement Designated for Rainy Day Fund ** (2,073) (2,073) - - (2,073) - Designated for Rainy Day Fund ** (5,000) (19,712) (19,712) - - (20,735) 1,023	Net Current Activity	(15,251)	(4,050)	(4,050)	(28,462)	(101,571)	(15,069)	(11,019)	
Disaster Recovery Fund Transfer - 14,712 14,712 - - 15,735 (1,023) Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement Designated for Rainy Day Fund ** (2,073) (2,073) - - (2,073) - Designated for Rainy Day Fund ** (5,000) (19,712) (19,712) - - (20,735) 1,023									
Fund Balance, Beginning of Year 81,505 85,184 85,184 90,354 90,354 90,354 5,170 Fund Balance, End of Year 90,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement Designated for Rainy Day Fund ** (2,073) (2,073) - - (2,073) - Designated for Rainy Day Fund ** (5,000) (19,712) (19,712) - - (20,735) 1,023	·	24,100	•		-	-		-	
Fund Balance, End of Year 99,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement (2,073) (2,073) (2,073) (20,735) 1,023	Disaster Recovery Fund Transfer	-	14,712	14,712	-	-	15,735	(1,023)	
Fund Balance, End of Year 99,354 99,946 99,946 61,892 (11,217) 95,120 (4,826) Designated for Sign Abatement (2,073) (2,073) (2,073) (20,735) 1,023		_							
Designated for Sign Abatement (2,073) (2,073) (2,073) (20,735) - (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) - (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) (20,735) -	Fund Balance, Beginning of Year								
Designated for Rainy Day Fund ** (5,000) (19,712) (20,735) 1,023	Fund Balance, End of Year	90,354	99,946	99,946	61,892	(11,217)	95,120	(4,826)	
Designated for Rainy Day Fund ** (5,000) (19,712) (20,735) 1,023									
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Undesignated Fund Balance, End of Year \$ 83,281 \$ 78,161 \$ 78,161 \$ 61,892 \$ (11,217) \$ 72,312 \$ (5,849)						-			
	Undesignated Fund Balance, End of Year	\$ 83,281	\$ 78,161	\$ 78,161	\$ 61,892	\$ (11,217)	\$ 72,312	\$ (5,849)	

 ^{*} The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.
 ** Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.